

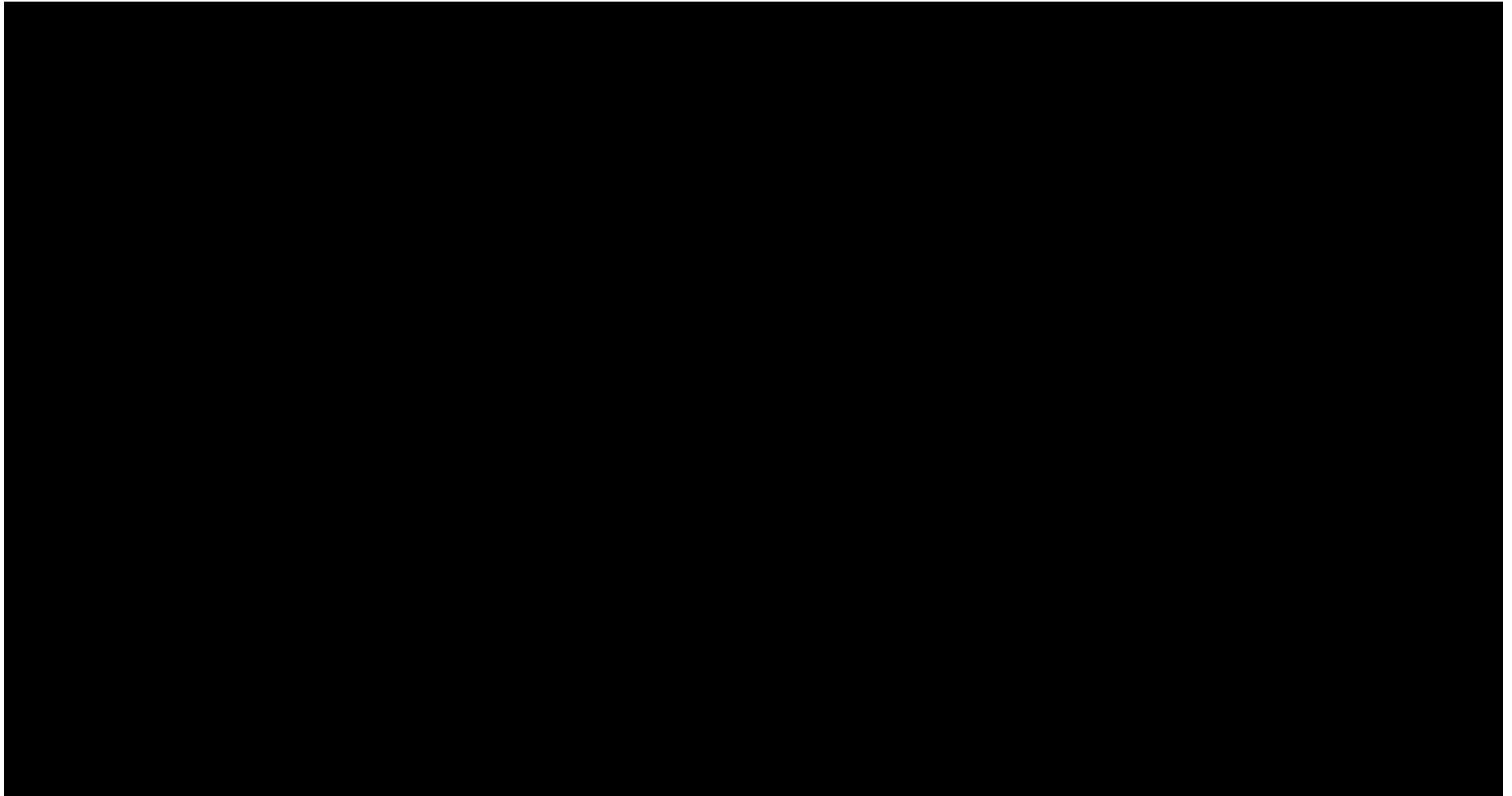
Environmental Protection Agency - Cincinnati Finance Center  
Special Account Site Totals by Fund Code

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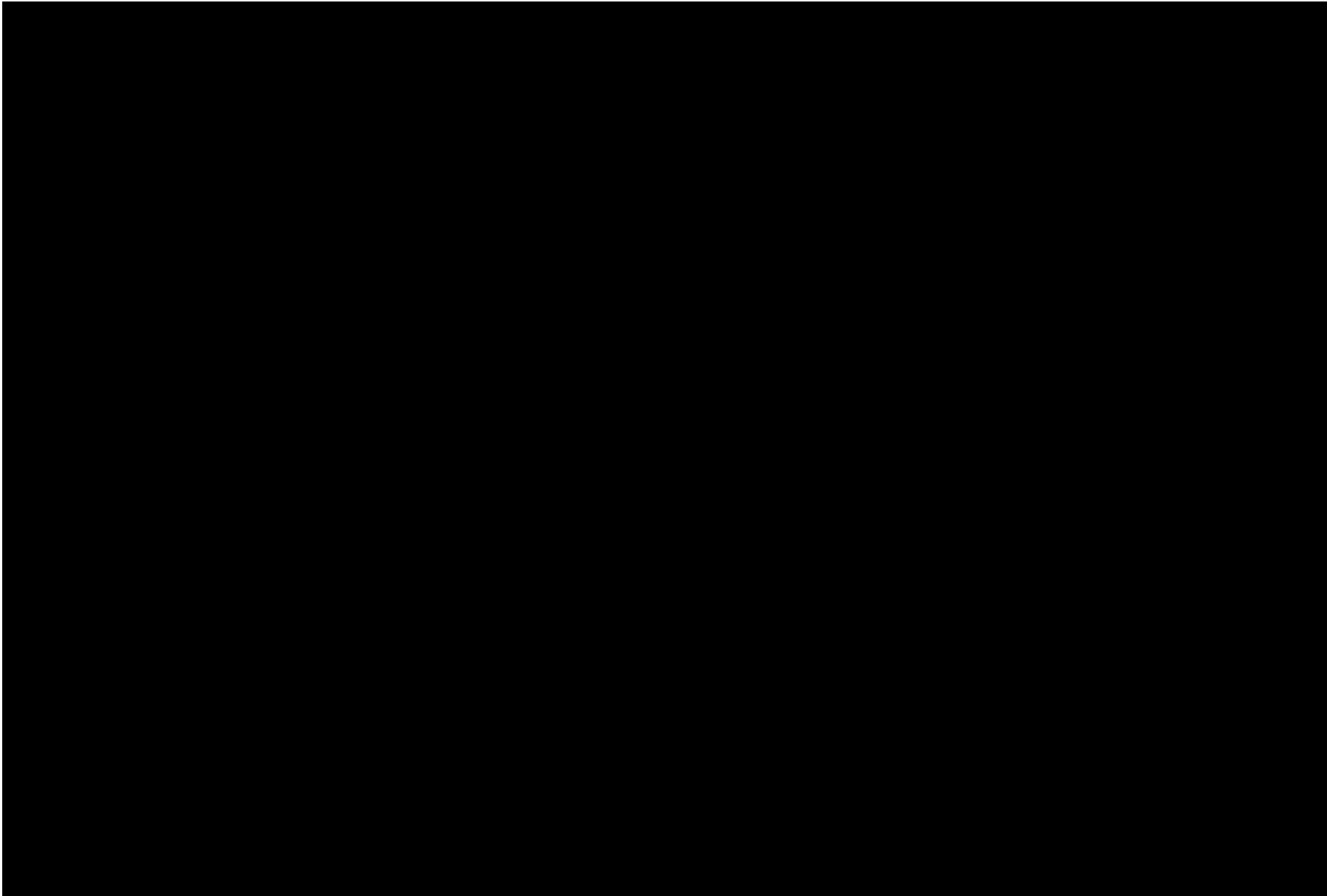
Prompt Values: PIT Date - 8/31/2012 , Region - 06, Account - \*

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**Region - 06**



9645167

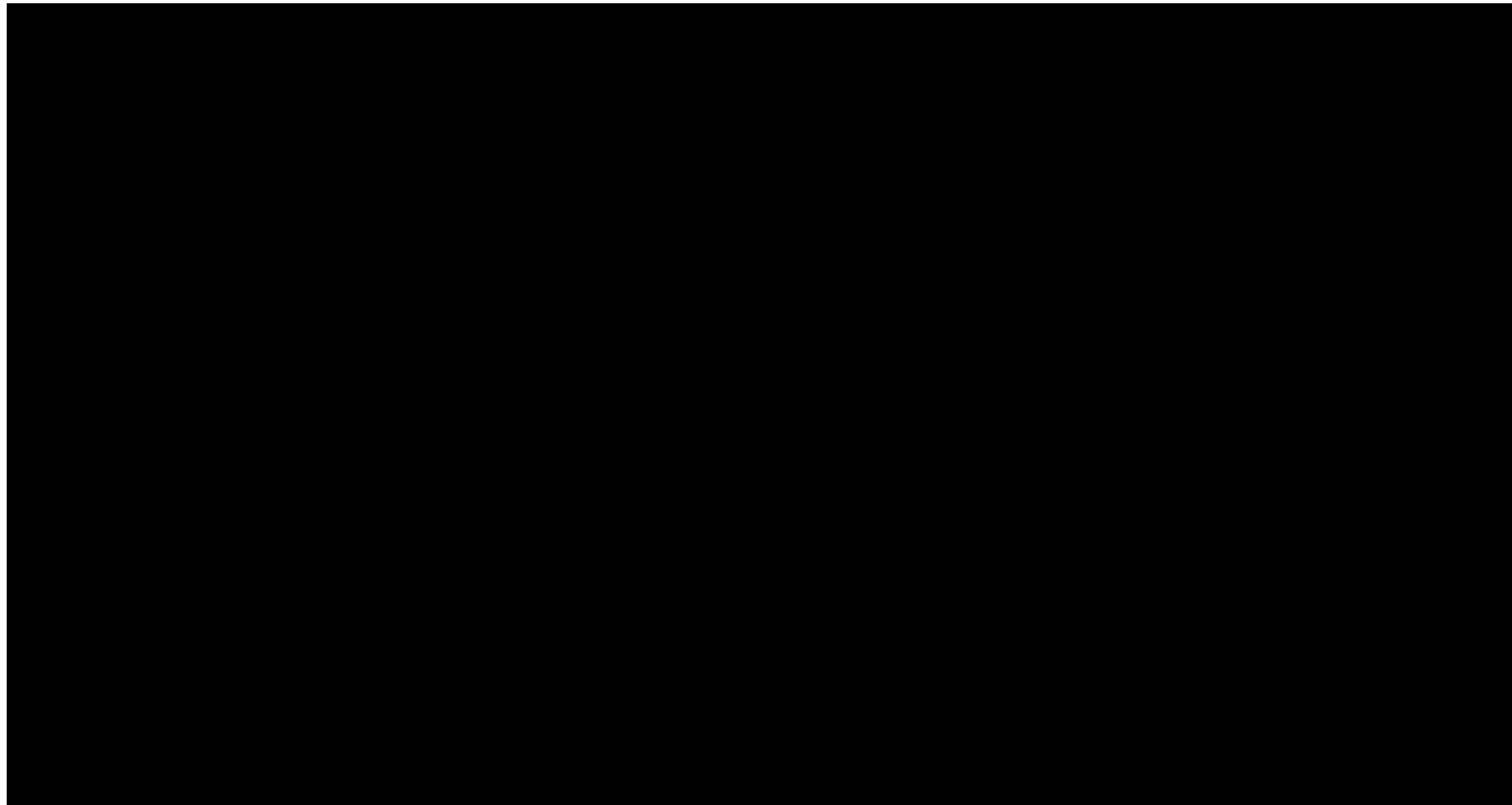


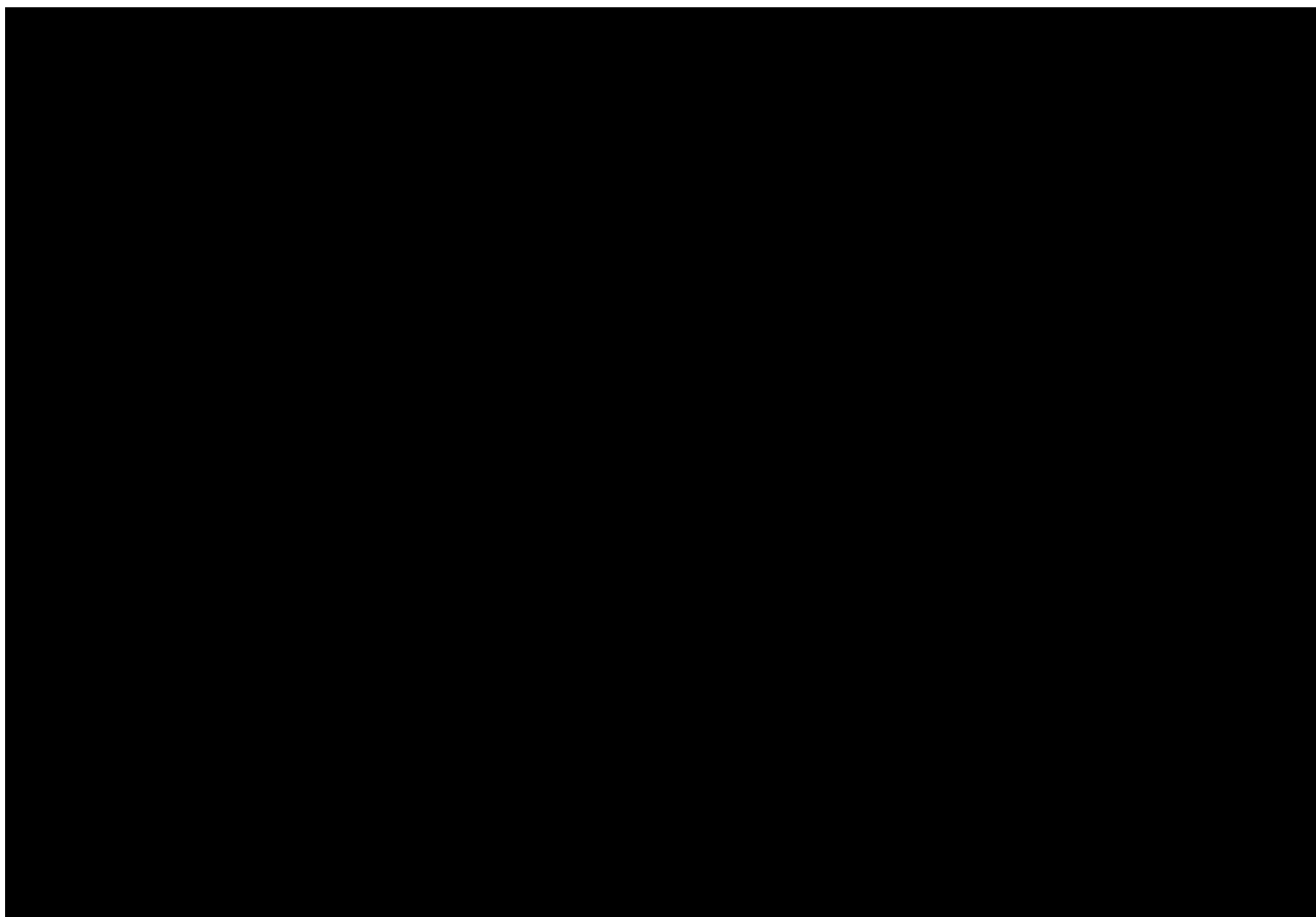
| SA Number | SA Name | Fund | Budget Object<br>Code (2-digit) | BOC Short<br>Name | Cumulative Rec | Transfer to TF | Interest | Disbursement<br>s | Open Obs | Avail Bal |
|-----------|---------|------|---------------------------------|-------------------|----------------|----------------|----------|-------------------|----------|-----------|
|-----------|---------|------|---------------------------------|-------------------|----------------|----------------|----------|-------------------|----------|-----------|

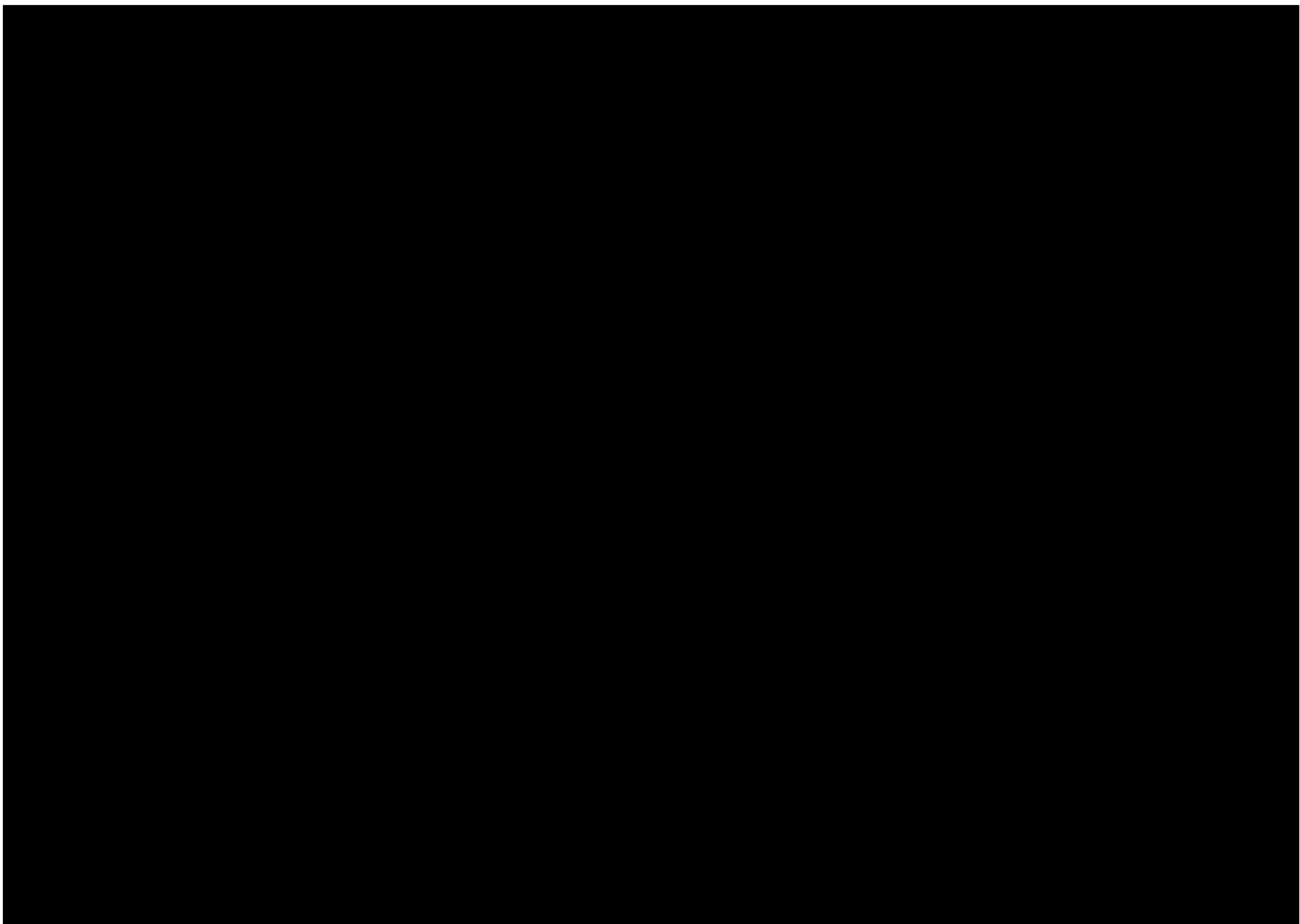
|        |                      |            |    |             |                     |               |               |                   |                     |                 |
|--------|----------------------|------------|----|-------------|---------------------|---------------|---------------|-------------------|---------------------|-----------------|
| 061201 | TAR CREEK (OTTAWA CO | TR2        | 41 | Grants      | \$0.00              | \$0.00        | \$0.00        | \$1,189.79        | \$198,583.21        | -\$199,773.00   |
| 061201 | TAR CREEK (OTTAWA CO |            |    |             | \$200,415.00        | \$0.00        | \$0.00        | \$0.00            | \$0.00              | \$200,415.00    |
|        |                      | <b>TR2</b> |    | <b>Sum:</b> | <b>\$200,415.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,189.79</b> | <b>\$198,583.21</b> | <b>\$642.00</b> |

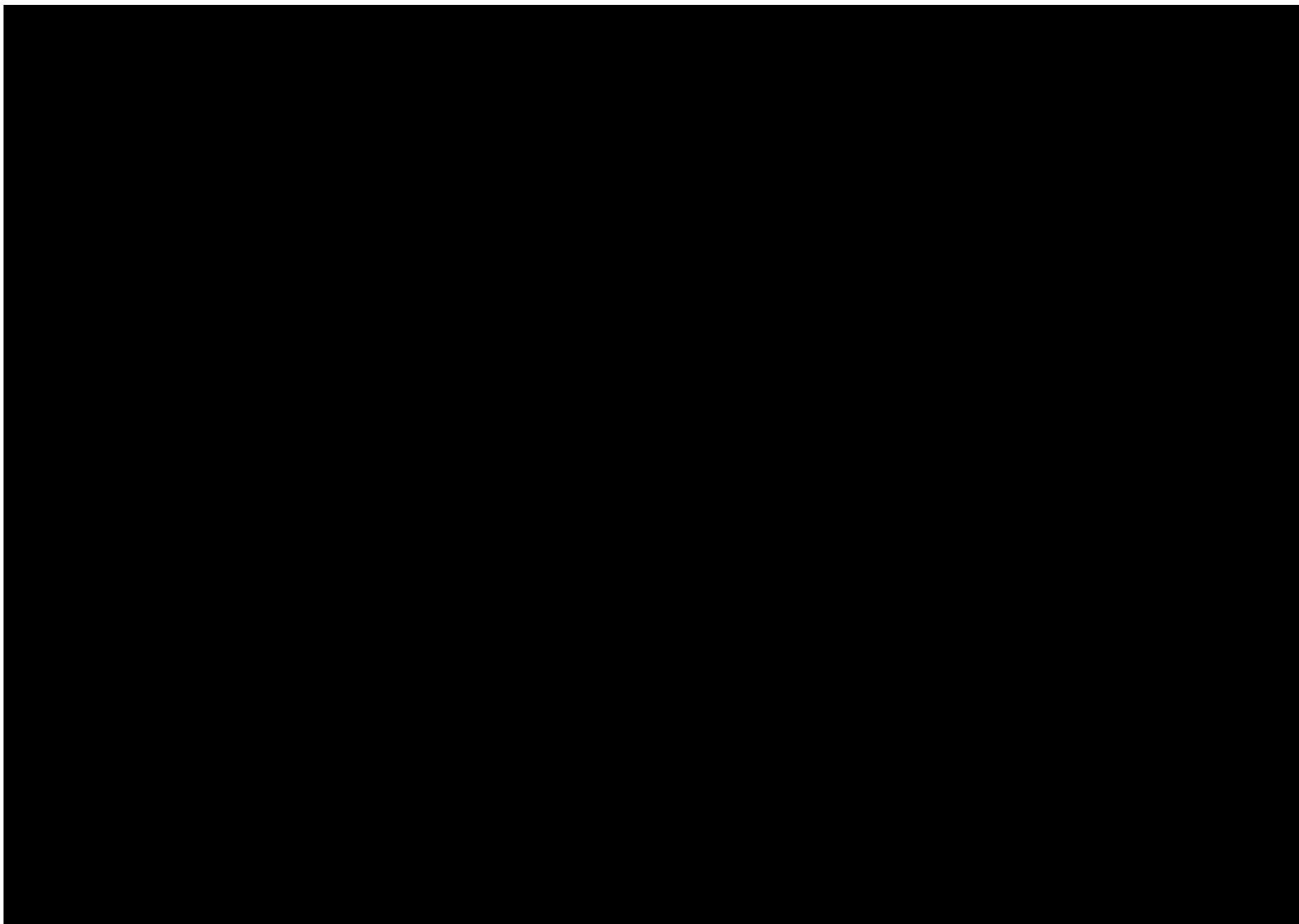
| SA Number | SA Name              | Fund        | Budget Object<br>Code (2-digit) | BOC Short<br>Name | Cumulative Rec | Transfer to TF | Interest          | Disbursement<br>s | Open Obs      | Avail Bal         |
|-----------|----------------------|-------------|---------------------------------|-------------------|----------------|----------------|-------------------|-------------------|---------------|-------------------|
| 061201    | TAR CREEK (OTTAWA CO | TR2B        |                                 |                   | \$0.00         | \$0.00         | \$2,026.40        | \$0.00            | \$0.00        | \$2,026.40        |
|           |                      | <b>TR2B</b> |                                 | <b>Sum:</b>       | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$2,026.40</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$2,026.40</b> |

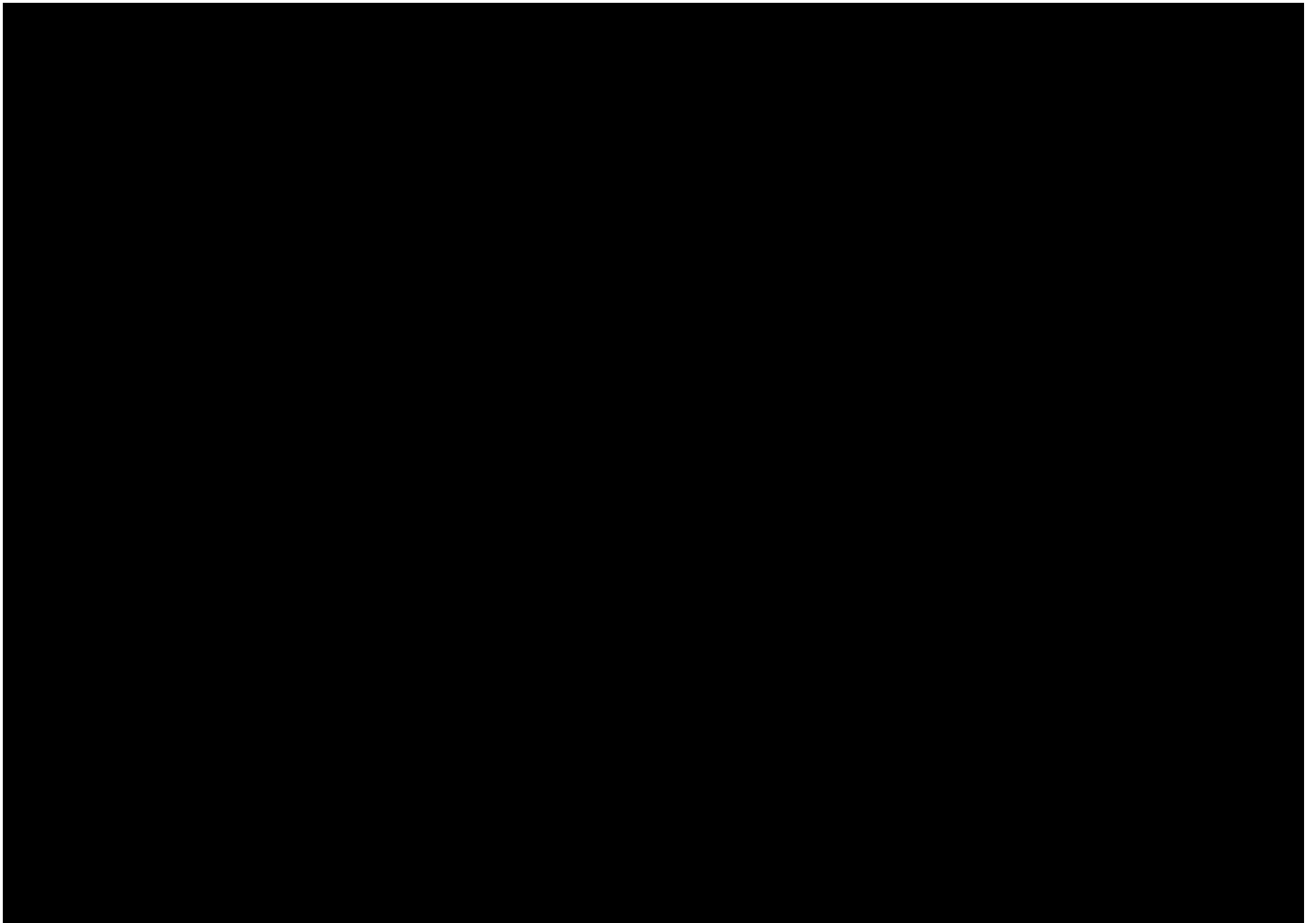
|                         |  |  |  |  |                     |               |                   |                   |                     |                   |
|-------------------------|--|--|--|--|---------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| <b>Totals for Site:</b> |  |  |  |  | <b>\$200,415.00</b> | <b>\$0.00</b> | <b>\$2,026.40</b> | <b>\$1,189.79</b> | <b>\$198,583.21</b> | <b>\$2,668.40</b> |
|-------------------------|--|--|--|--|---------------------|---------------|-------------------|-------------------|---------------------|-------------------|

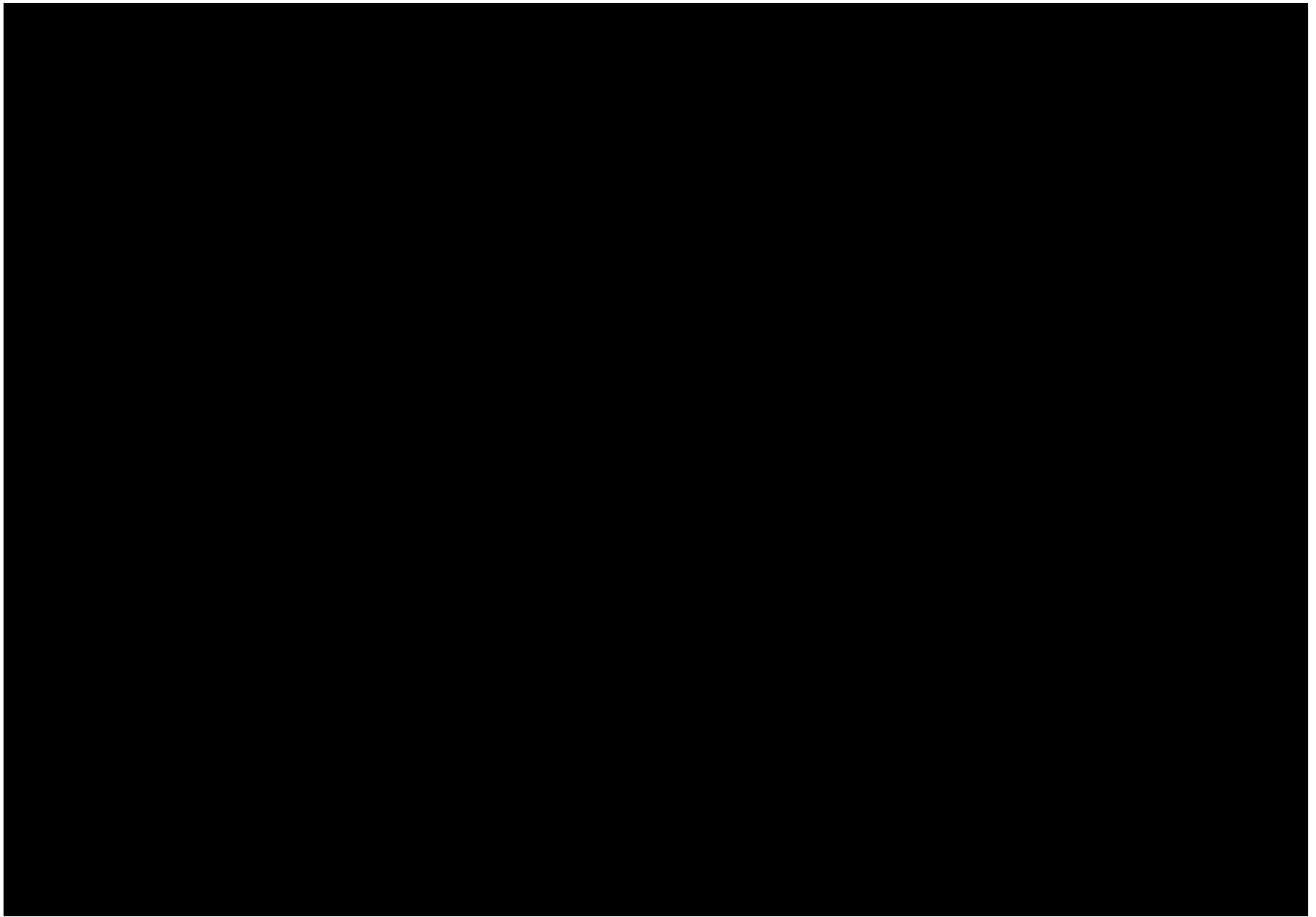




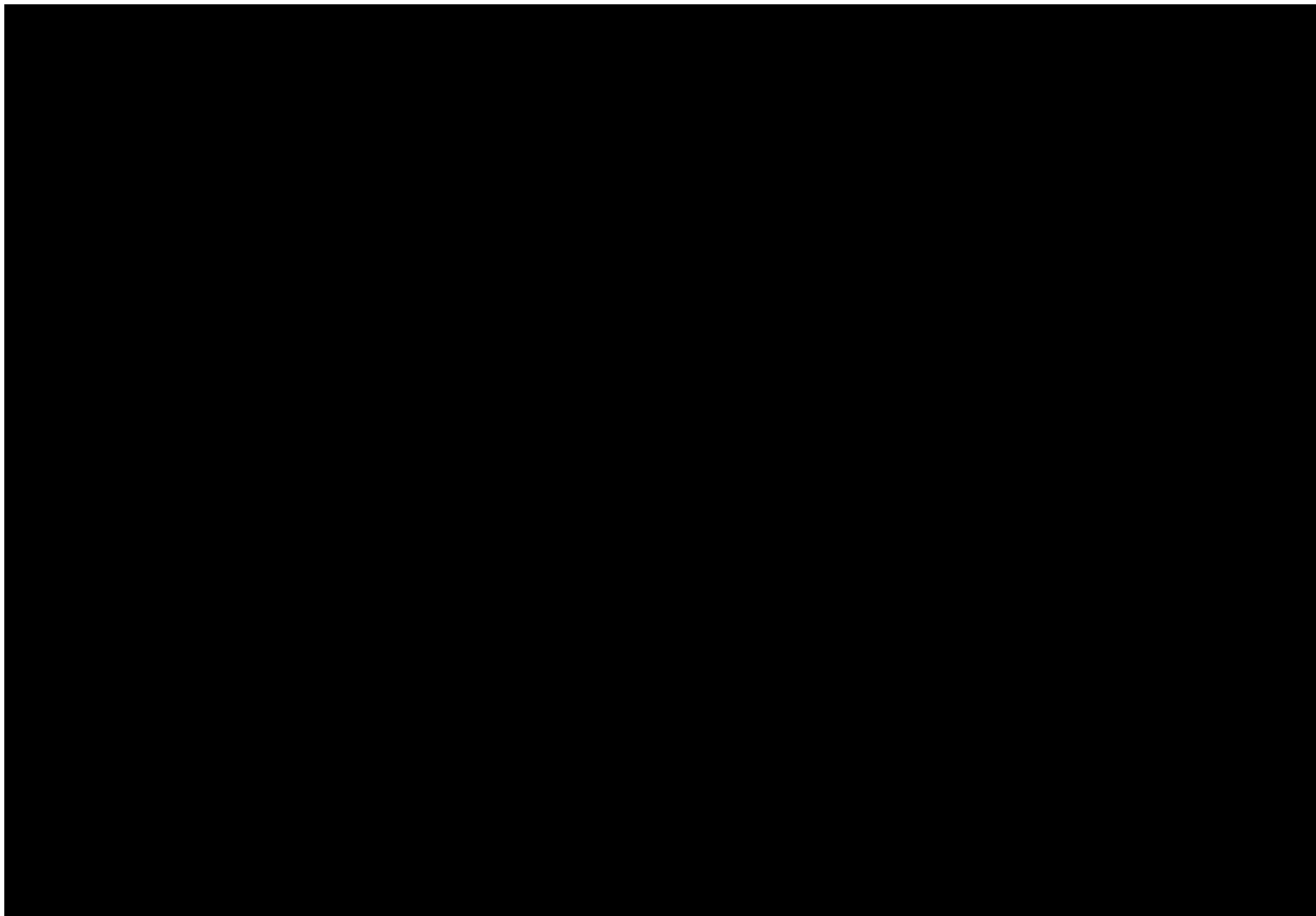








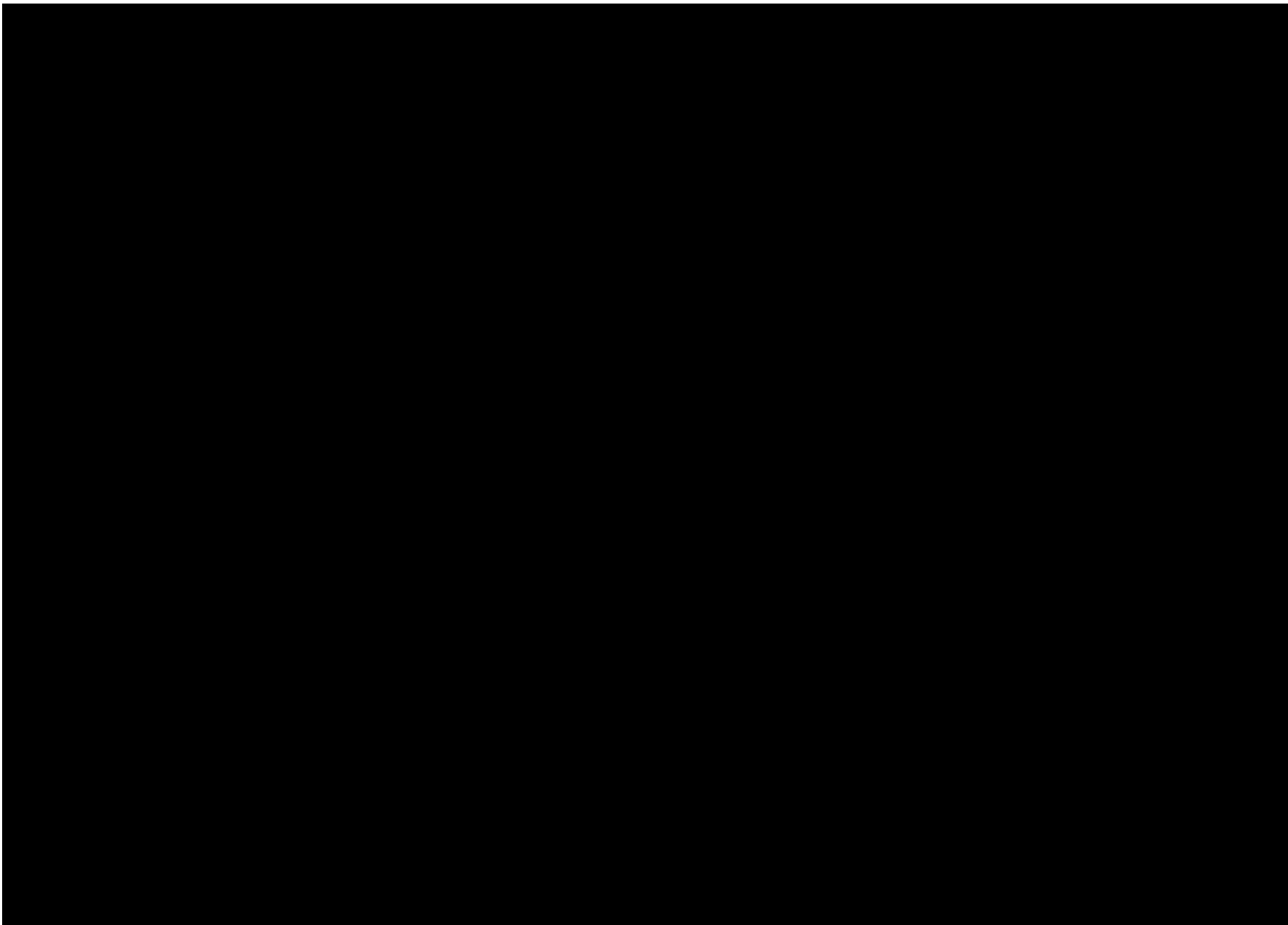




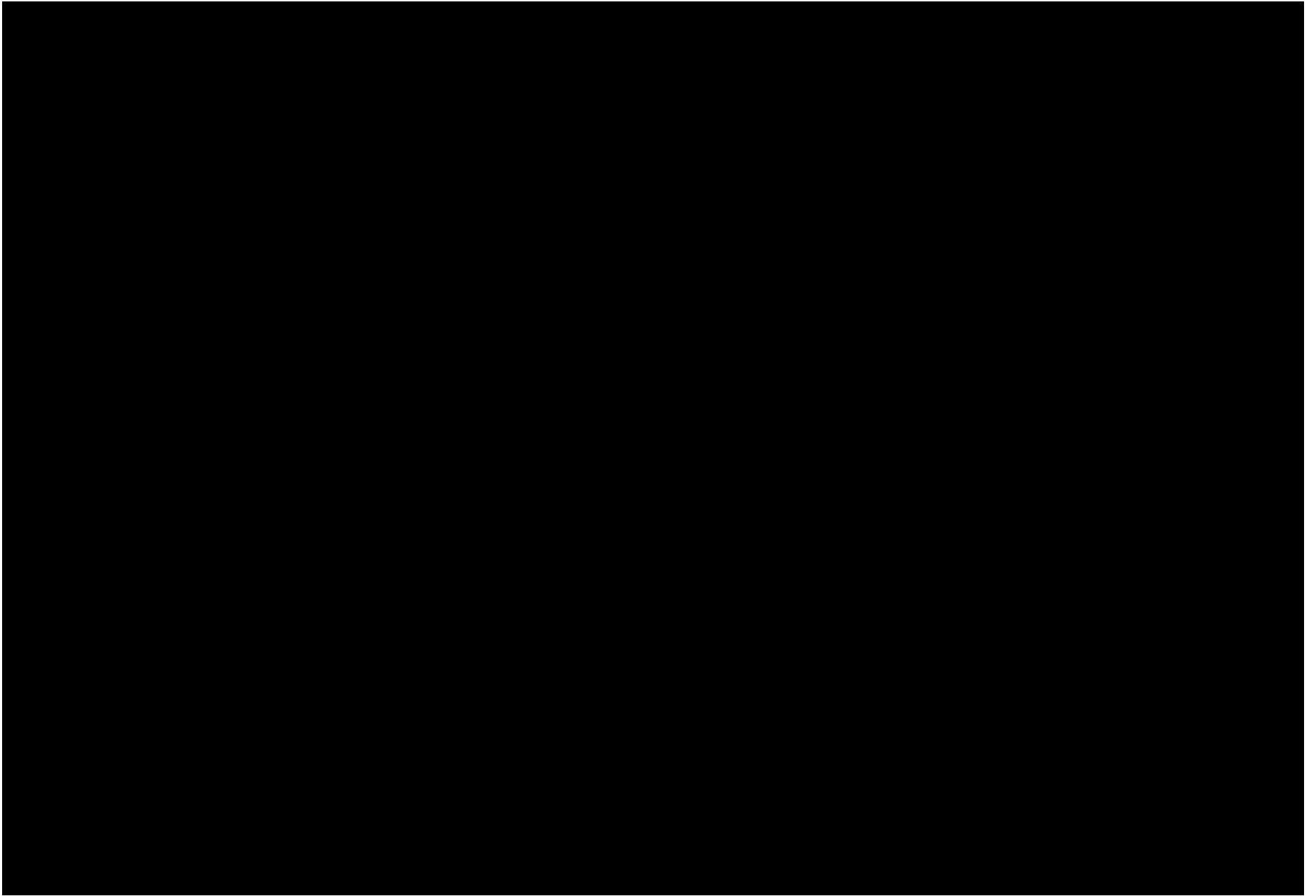
| SA Number | SA Name              | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Transfer to TF | Interest | Disbursement s | Open Obs       | Avail Bal       |
|-----------|----------------------|------|------------------------------|----------------|----------------|----------------|----------|----------------|----------------|-----------------|
| 06BE02    | TAR CREEK (OTTAWA CO | TR2  | 10                           | Payroll        | \$0.00         | \$0.00         | \$0.00   | \$184,159.91   | \$0.00         | -\$184,159.91   |
| 06BE02    | TAR CREEK (OTTAWA CO |      | 28                           | Site Travel    | \$0.00         | \$0.00         | \$0.00   | \$9,917.86     | \$0.00         | -\$9,917.86     |
| 06BE02    | TAR CREEK (OTTAWA CO |      | 37                           | Contracts      | \$0.00         | \$0.00         | \$0.00   | \$4,930,060.73 | \$1,948,675.27 | -\$6,878,736.00 |
| 06BE02    | TAR CREEK (OTTAWA CO |      | 41                           | Grants         | \$0.00         | \$0.00         | \$0.00   | \$405,791.30   | \$749,208.70   | -\$1,155,000.00 |
| 06BE02    | TAR CREEK (OTTAWA CO |      |                              |                | \$8,213,425.34 | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$8,213,425.34  |
|           |                      | TR2  |                              | Sum:           | \$8,213,425.34 | \$0.00         | \$0.00   | \$5,529,929.80 | \$2,697,883.97 | -\$14,388.43    |

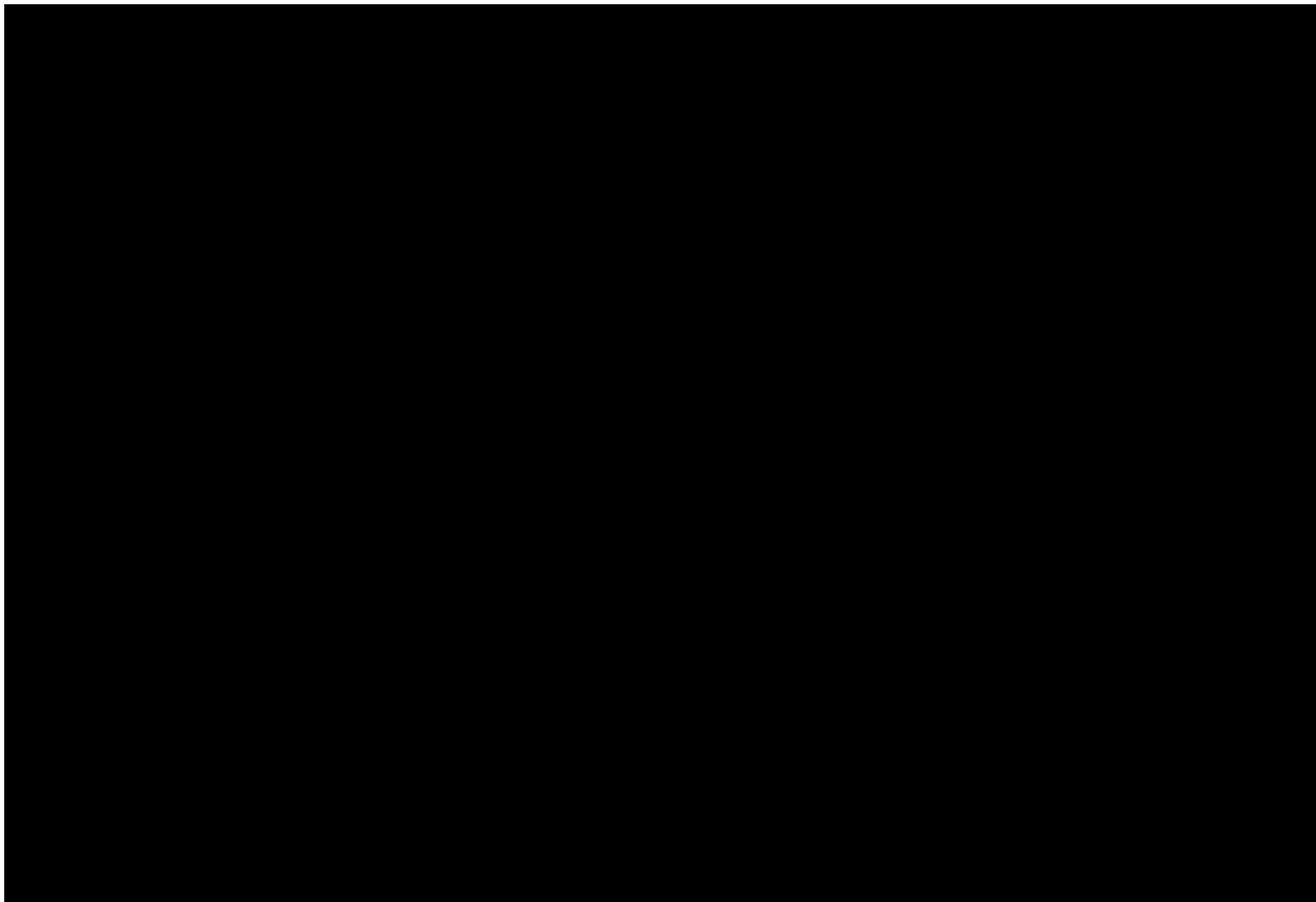
| SA Number | SA Name              | Fund | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Transfer to TF | Interest    | Disbursement s | Open Obs | Avail Bal   |
|-----------|----------------------|------|------------------------------|----------------|----------------|----------------|-------------|----------------|----------|-------------|
| 06BE02    | TAR CREEK (OTTAWA CO | TR2B | 10                           | Payroll        | \$0.00         | \$0.00         | \$0.00      | \$68.74        | \$0.00   | -\$68.74    |
| 06BE02    | TAR CREEK (OTTAWA CO |      |                              |                | \$0.00         | \$0.00         | \$70,879.26 | \$0.00         | \$0.00   | \$70,879.26 |
|           |                      | TR2B |                              | Sum:           | \$0.00         | \$0.00         | \$70,879.26 | \$68.74        | \$0.00   | \$70,810.52 |

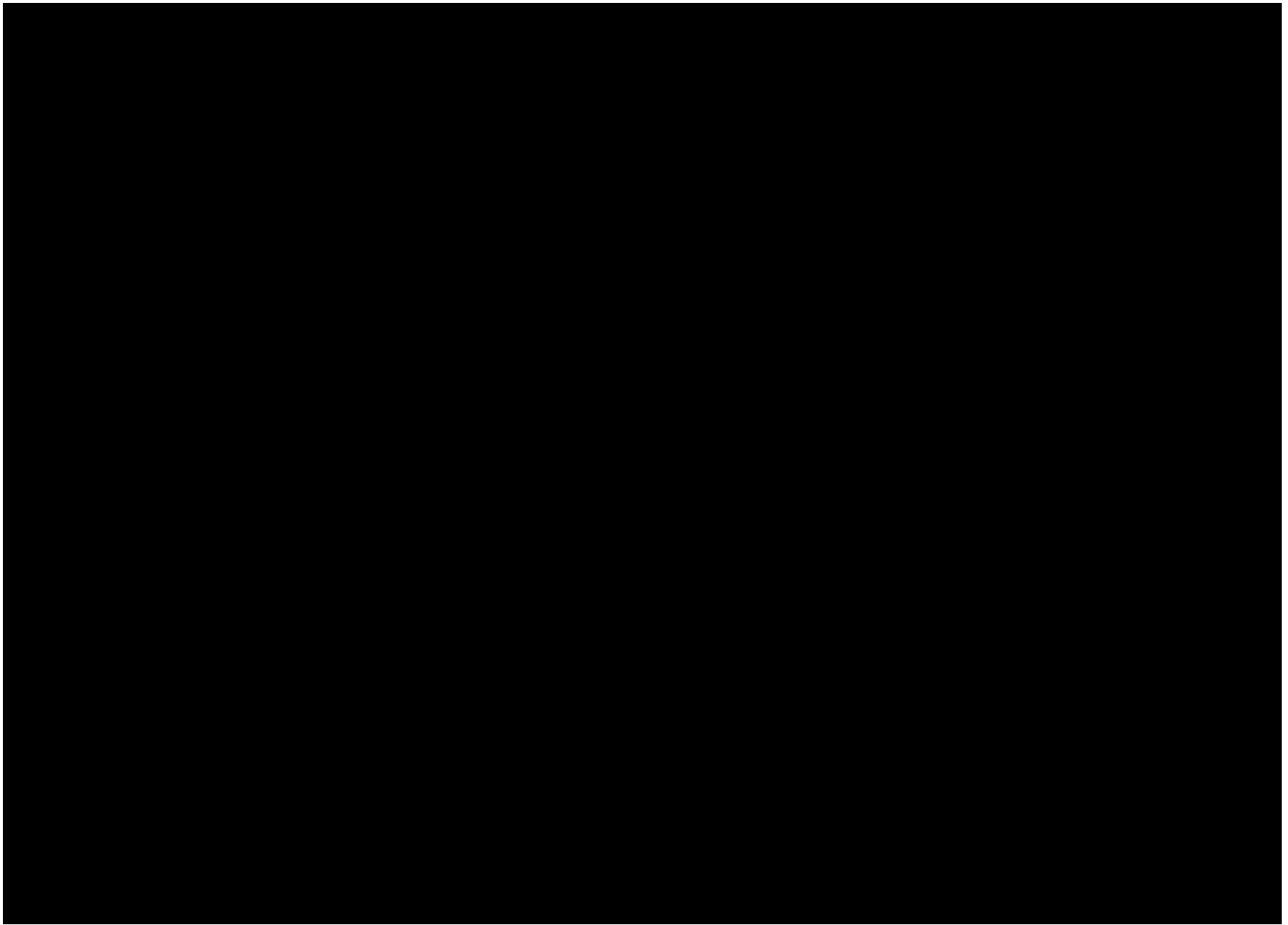
|                         |  |  |  |  |                       |               |                    |                       |                       |                    |
|-------------------------|--|--|--|--|-----------------------|---------------|--------------------|-----------------------|-----------------------|--------------------|
| <b>Totals for Site:</b> |  |  |  |  | <b>\$8,213,425.34</b> | <b>\$0.00</b> | <b>\$70,879.26</b> | <b>\$5,529,998.54</b> | <b>\$2,697,883.97</b> | <b>\$56,422.09</b> |
|-------------------------|--|--|--|--|-----------------------|---------------|--------------------|-----------------------|-----------------------|--------------------|

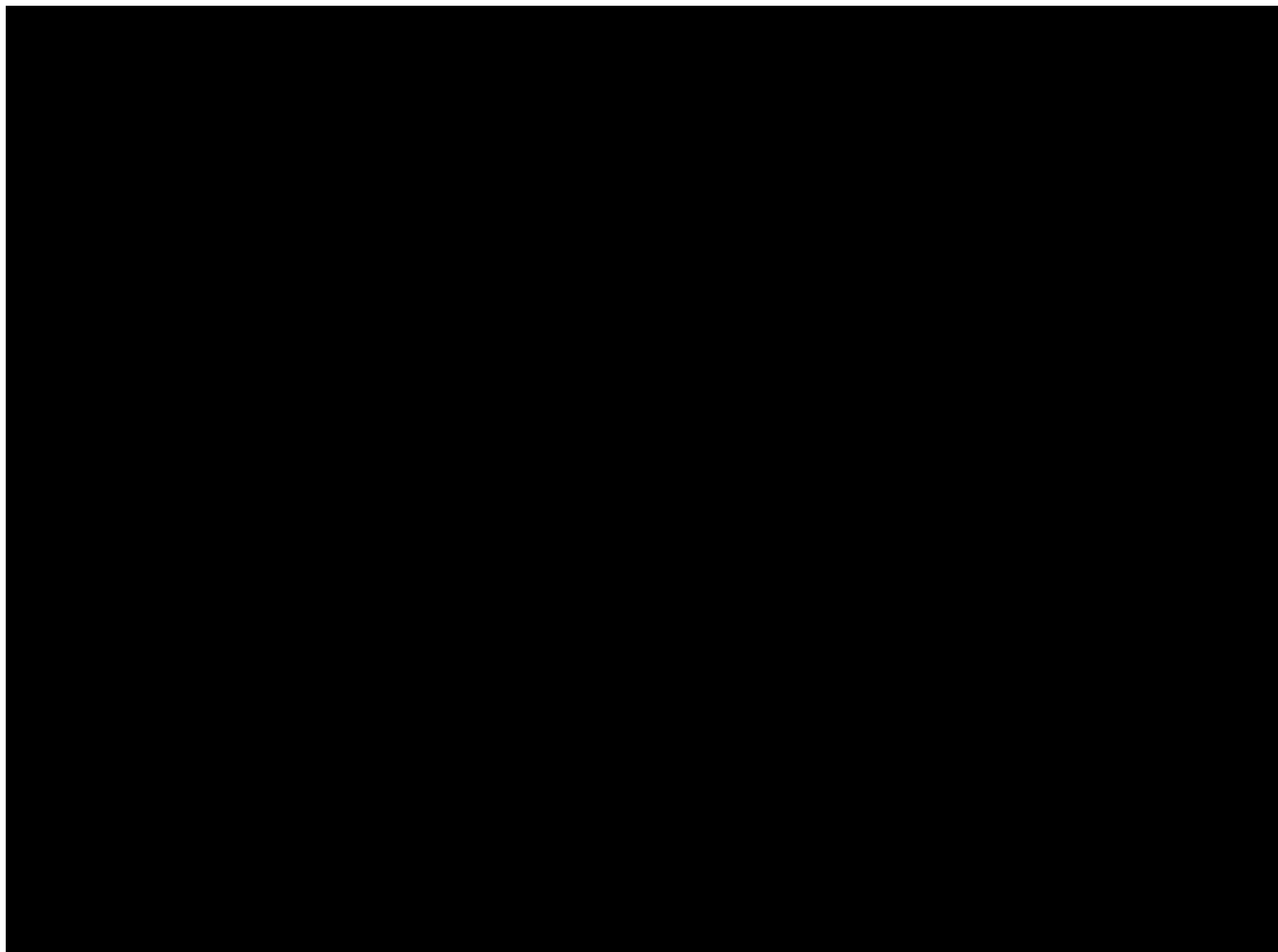




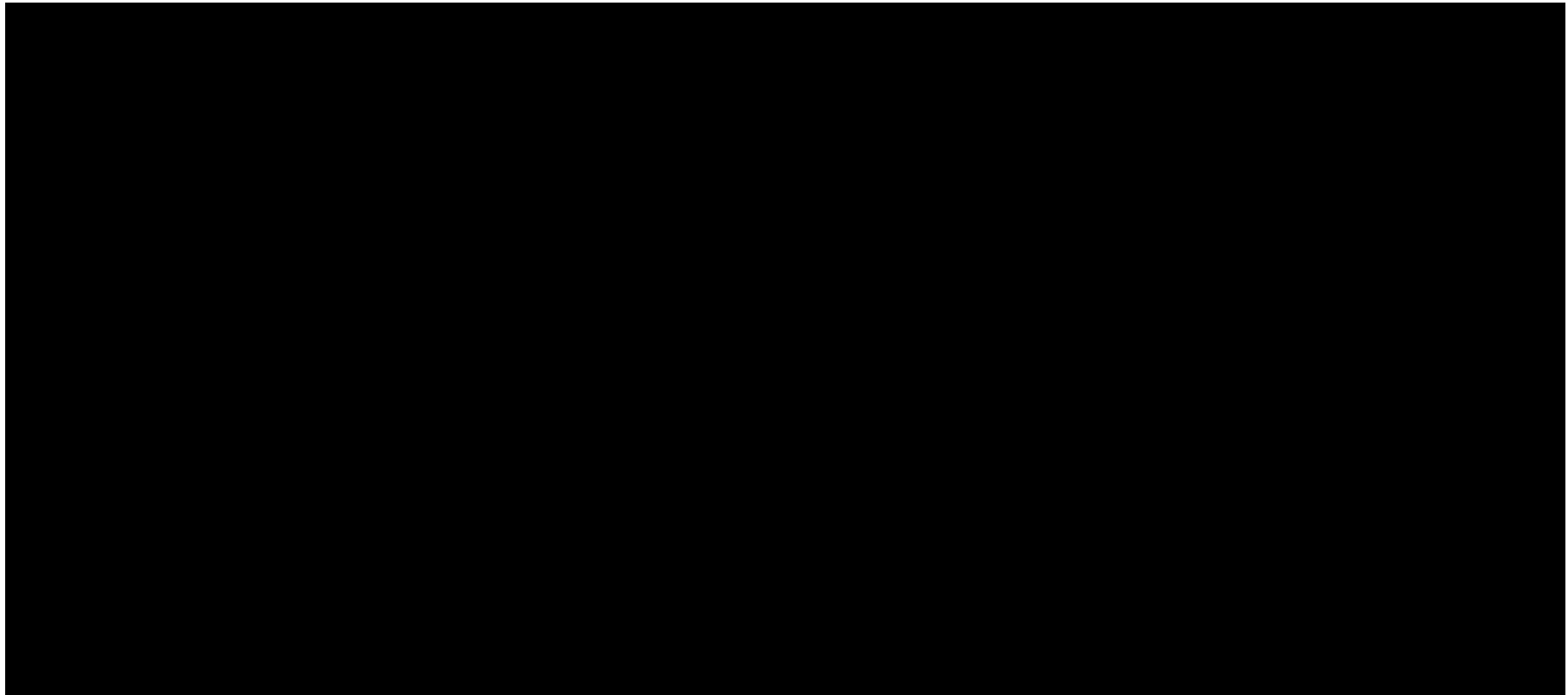










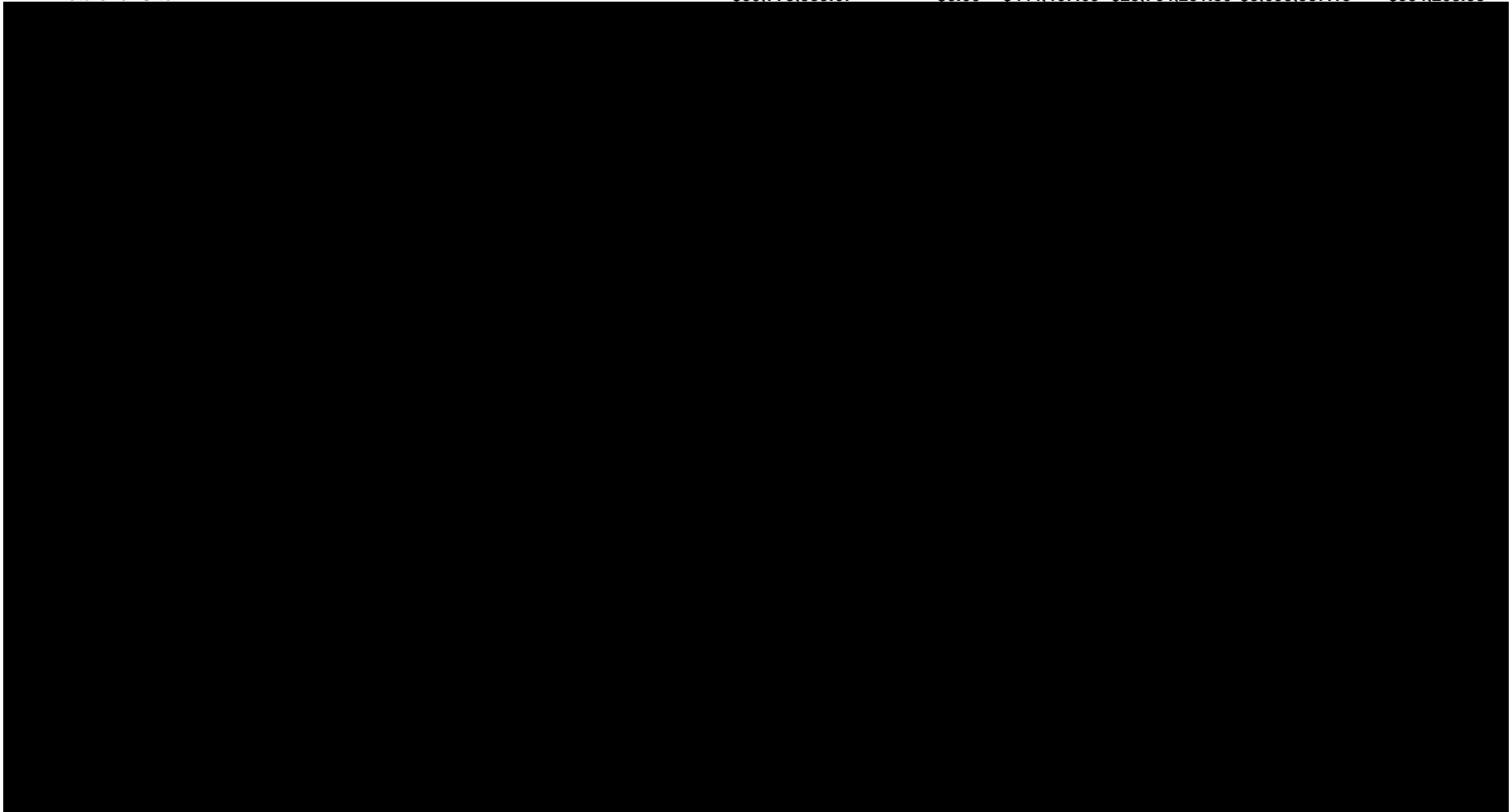


| SA Number | SA Name              | Fund | Budget Object<br>Code (2-digit) | BOC Short<br>Name | Cumulative Rec  | Transfer to TF | Interest | Disbursement<br>s | Open Obs       | Avail Bal        |
|-----------|----------------------|------|---------------------------------|-------------------|-----------------|----------------|----------|-------------------|----------------|------------------|
| 06JW      | TAR CREEK (OTTAWA CO | TR2  | 10                              | Payroll           | \$0.00          | \$0.00         | \$0.00   | \$543,992.43      | \$0.00         | -\$543,992.43    |
| 06JW      | TAR CREEK (OTTAWA CO |      | 28                              | Site Travel       | \$0.00          | \$0.00         | \$0.00   | \$18,461.66       | \$0.00         | -\$18,461.66     |
| 06JW      | TAR CREEK (OTTAWA CO |      | 32                              | Contracts         | \$0.00          | \$0.00         | \$0.00   | \$0.00            | \$0.00         | \$0.00           |
| 06JW      | TAR CREEK (OTTAWA CO |      | 37                              | Contracts         | \$0.00          | \$0.00         | \$0.00   | \$322,657.90      | \$0.00         | -\$322,657.90    |
| 06JW      | TAR CREEK (OTTAWA CO |      |                                 |                   | \$829,500.00    | \$0.00         | \$0.00   | \$0.00            | \$0.00         | \$829,500.00     |
| 06JW04    | TAR CREEK (OTTAWA CO |      | 10                              | Payroll           | \$0.00          | \$0.00         | \$0.00   | \$328,892.74      | \$0.00         | -\$328,892.74    |
| 06JW04    | TAR CREEK (OTTAWA CO |      | 28                              | Site Travel       | \$0.00          | \$0.00         | \$0.00   | \$23,080.76       | \$0.00         | -\$23,080.76     |
| 06JW04    | TAR CREEK (OTTAWA CO |      | 36                              | Expenses          | \$0.00          | \$0.00         | \$0.00   | \$190,000.00      | \$0.00         | -\$190,000.00    |
| 06JW04    | TAR CREEK (OTTAWA CO |      | 37                              | Contracts         | \$0.00          | \$0.00         | \$0.00   | \$21,444,764.27   | \$680,001.21   | -\$22,124,765.48 |
| 06JW04    | TAR CREEK (OTTAWA CO |      | 41                              | Grants            | \$0.00          | \$0.00         | \$0.00   | \$593,718.15      | \$714,709.85   | -\$1,308,428.00  |
| 06JW04    | TAR CREEK (OTTAWA CO |      |                                 |                   | \$24,168,351.68 | \$0.00         | \$0.00   | \$0.00            | \$0.00         | \$24,168,351.68  |
|           |                      | TR2  |                                 | Sum:              | \$24,997,851.68 | \$0.00         | \$0.00   | \$23,465,567.91   | \$1,394,711.06 | \$137,572.71     |

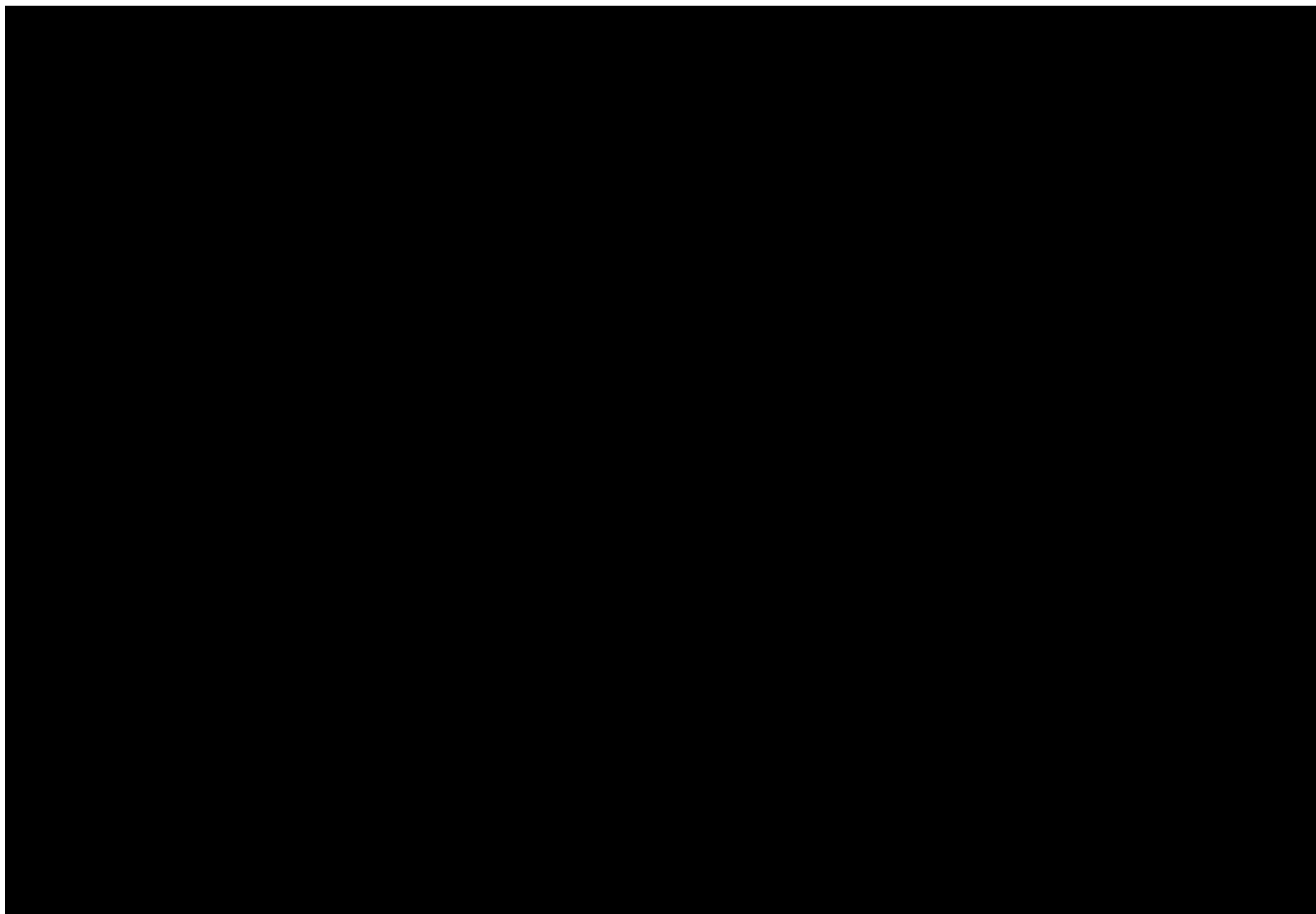
| SA Number | SA Name              | Fund | Budget Object<br>Code (2-digit) | BOC Short<br>Name | Cumulative Rec | Transfer to TF | Interest | Disbursement<br>s | Open Obs | Avail Bal |
|-----------|----------------------|------|---------------------------------|-------------------|----------------|----------------|----------|-------------------|----------|-----------|
| 06JW      | TAR CREEK (OTTAWA CO | TR2B | 10                              | Payroll           | \$0.00         | \$0.00         | \$0.00   | \$527.36          | \$0.00   | -\$527.36 |

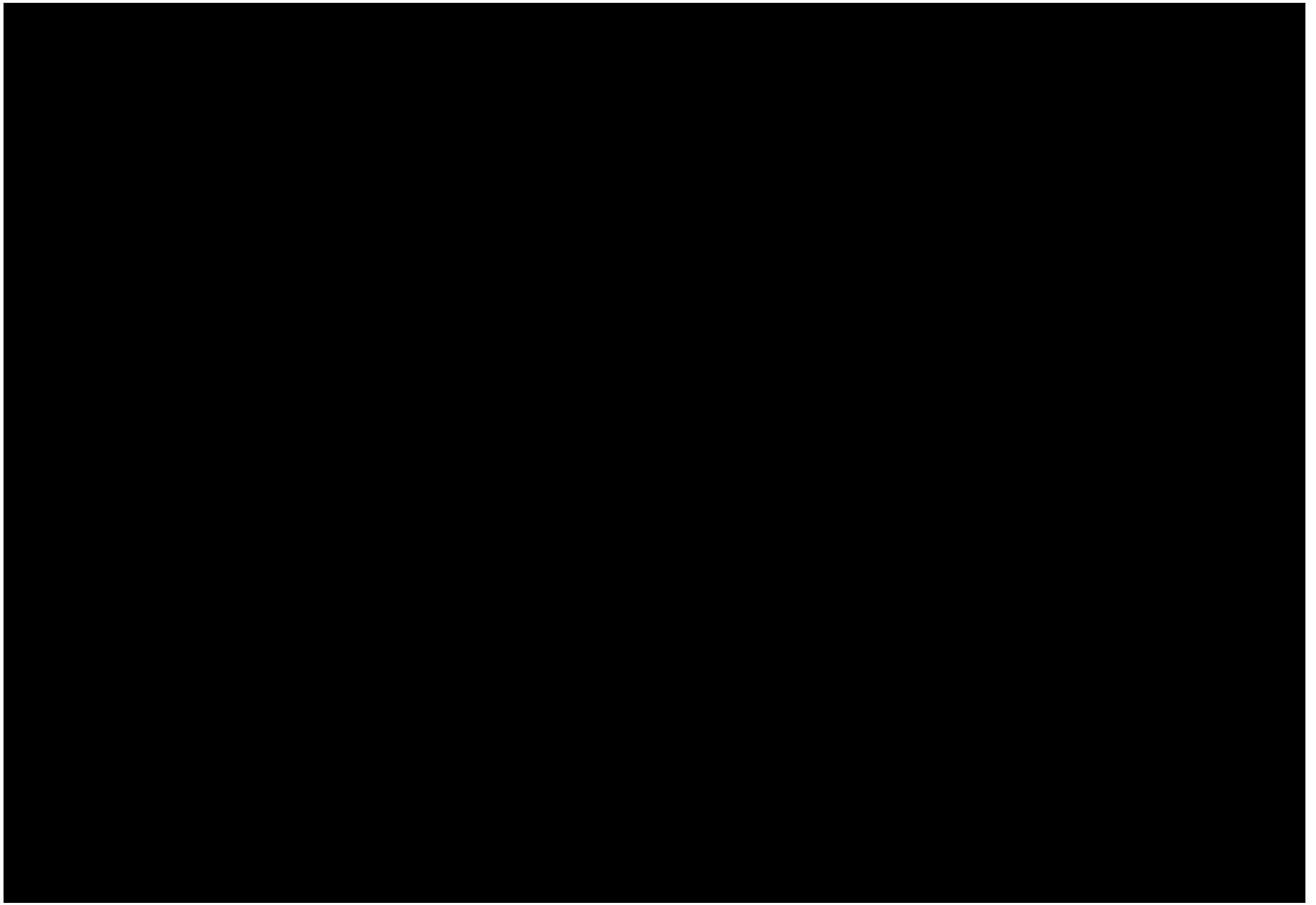
|        |                      |    |             |                |                |              |                |                |                 |              |
|--------|----------------------|----|-------------|----------------|----------------|--------------|----------------|----------------|-----------------|--------------|
| 06JW   | TAR CREEK (OTTAWA CO | 28 | Site Travel | \$0.00         | \$0.00         | \$0.00       | \$308.14       | \$0.00         | -\$308.14       |              |
| 06JW   | TAR CREEK (OTTAWA CO | 36 | Expenses    | \$0.00         | \$0.00         | \$0.00       | \$333.41       | \$0.00         | -\$333.41       |              |
| 06JW   | TAR CREEK (OTTAWA CO |    |             | \$0.00         | \$0.00         | \$49,861.23  | \$0.00         | \$0.00         | \$49,861.23     |              |
| 06JW04 | TAR CREEK (OTTAWA CO | 10 | Payroll     | \$0.00         | \$0.00         | \$0.00       | \$1,358.09     | \$0.00         | -\$1,358.09     |              |
| 06JW04 | TAR CREEK (OTTAWA CO | 28 | Site Travel | \$0.00         | \$0.00         | \$0.00       | \$983.01       | \$0.00         | -\$983.01       |              |
| 06JW04 | TAR CREEK (OTTAWA CO | 37 | Contracts   | \$0.00         | \$0.00         | \$0.00       | \$2,295,173.88 | \$3,704,826.12 | -\$6,000,000.00 |              |
| 06JW04 | TAR CREEK (OTTAWA CO |    |             | \$5,775,737.99 | \$0.00         | \$394,606.46 | \$0.00         | \$0.00         | \$6,170,344.45  |              |
| TR2B   |                      |    |             | Sum:           | \$5,775,737.99 | \$0.00       | \$444,467.69   | \$2,298,683.89 | \$3,704,826.12  | \$216,695.67 |

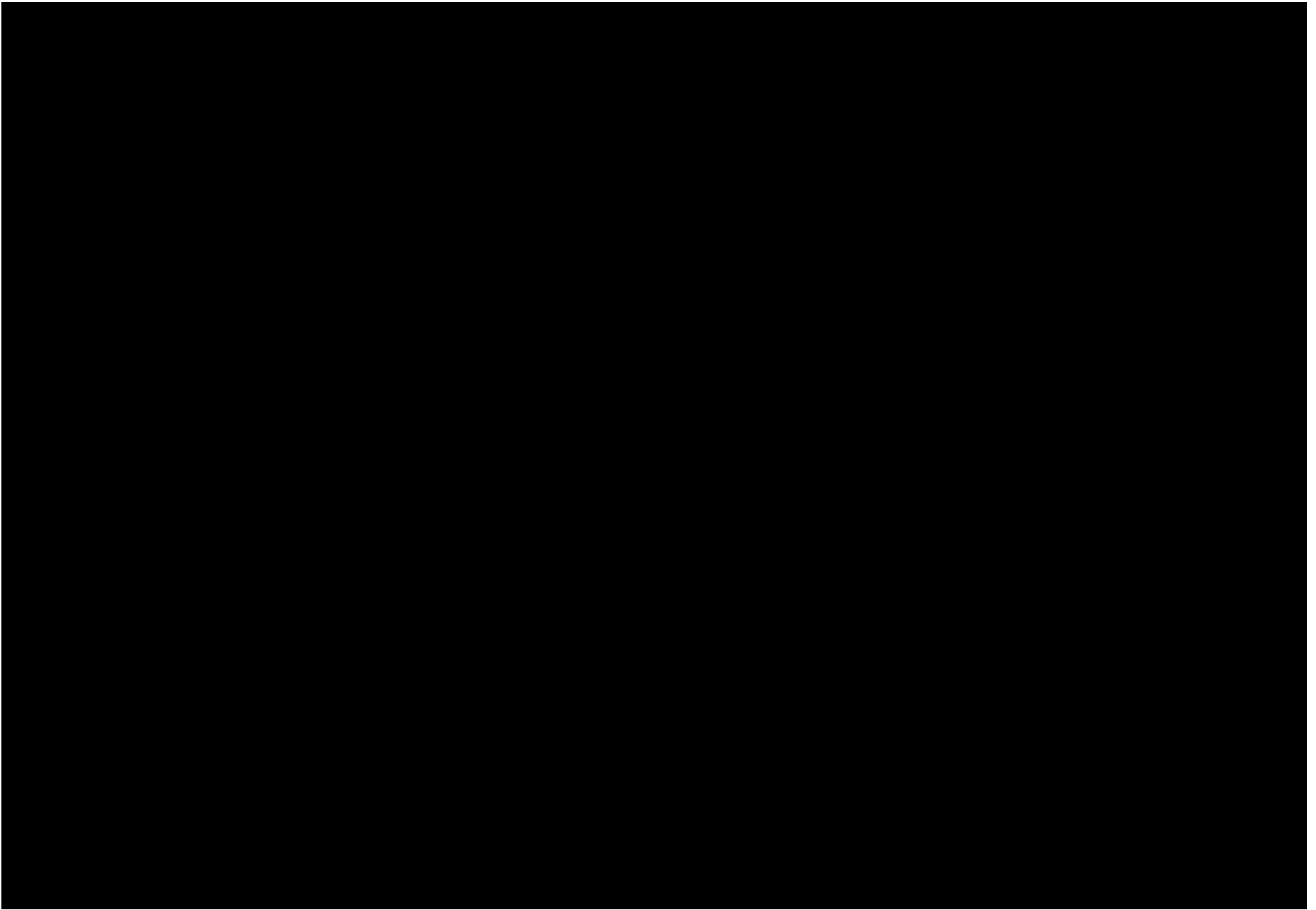
|                         |  |  |  |                        |               |                     |                        |                       |                     |
|-------------------------|--|--|--|------------------------|---------------|---------------------|------------------------|-----------------------|---------------------|
| <b>Totals for Site:</b> |  |  |  | <b>\$30,773,589.67</b> | <b>\$0.00</b> | <b>\$444,467.69</b> | <b>\$25,764,251.80</b> | <b>\$5,099,537.18</b> | <b>\$354,268.38</b> |
|-------------------------|--|--|--|------------------------|---------------|---------------------|------------------------|-----------------------|---------------------|

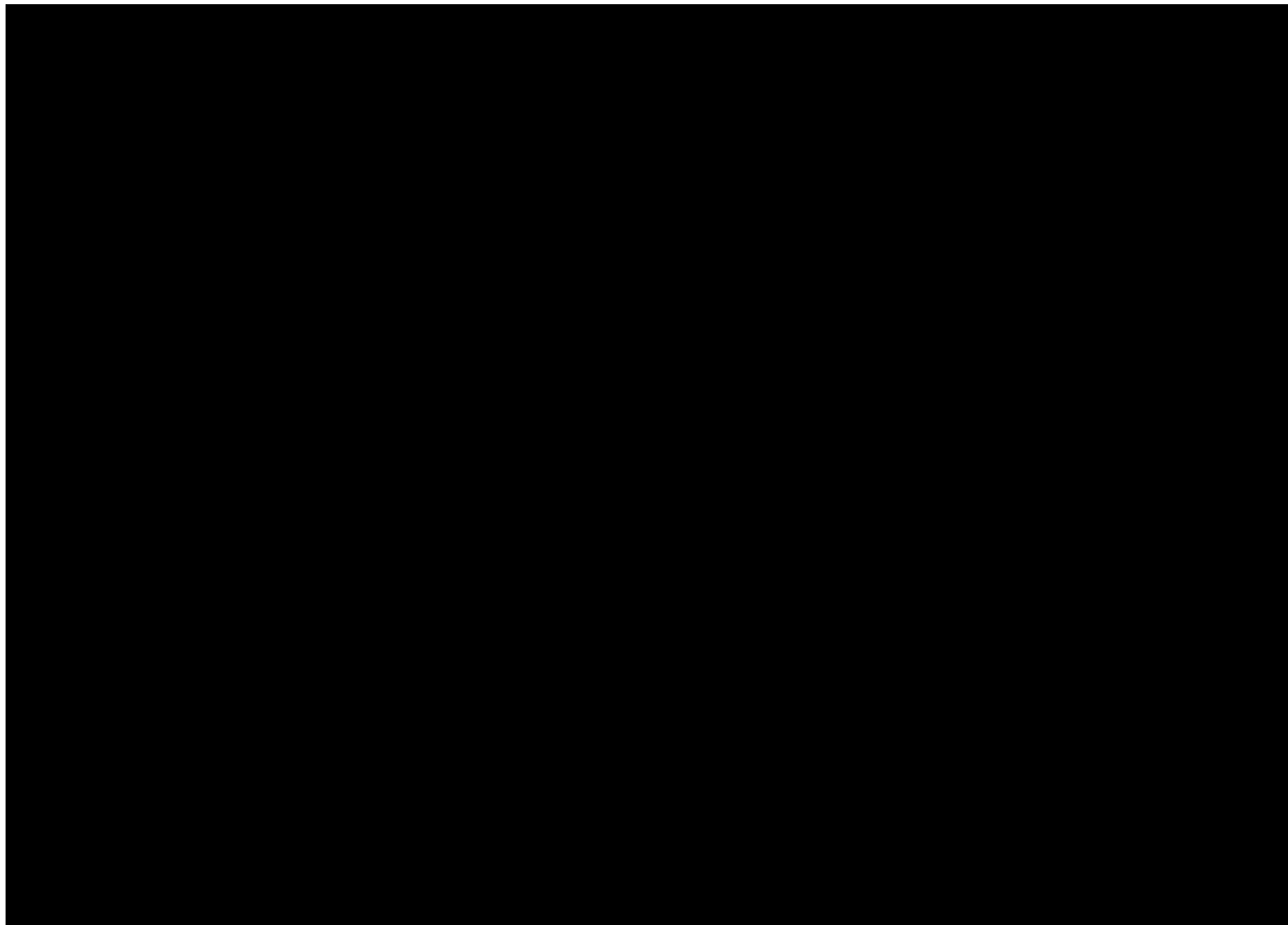










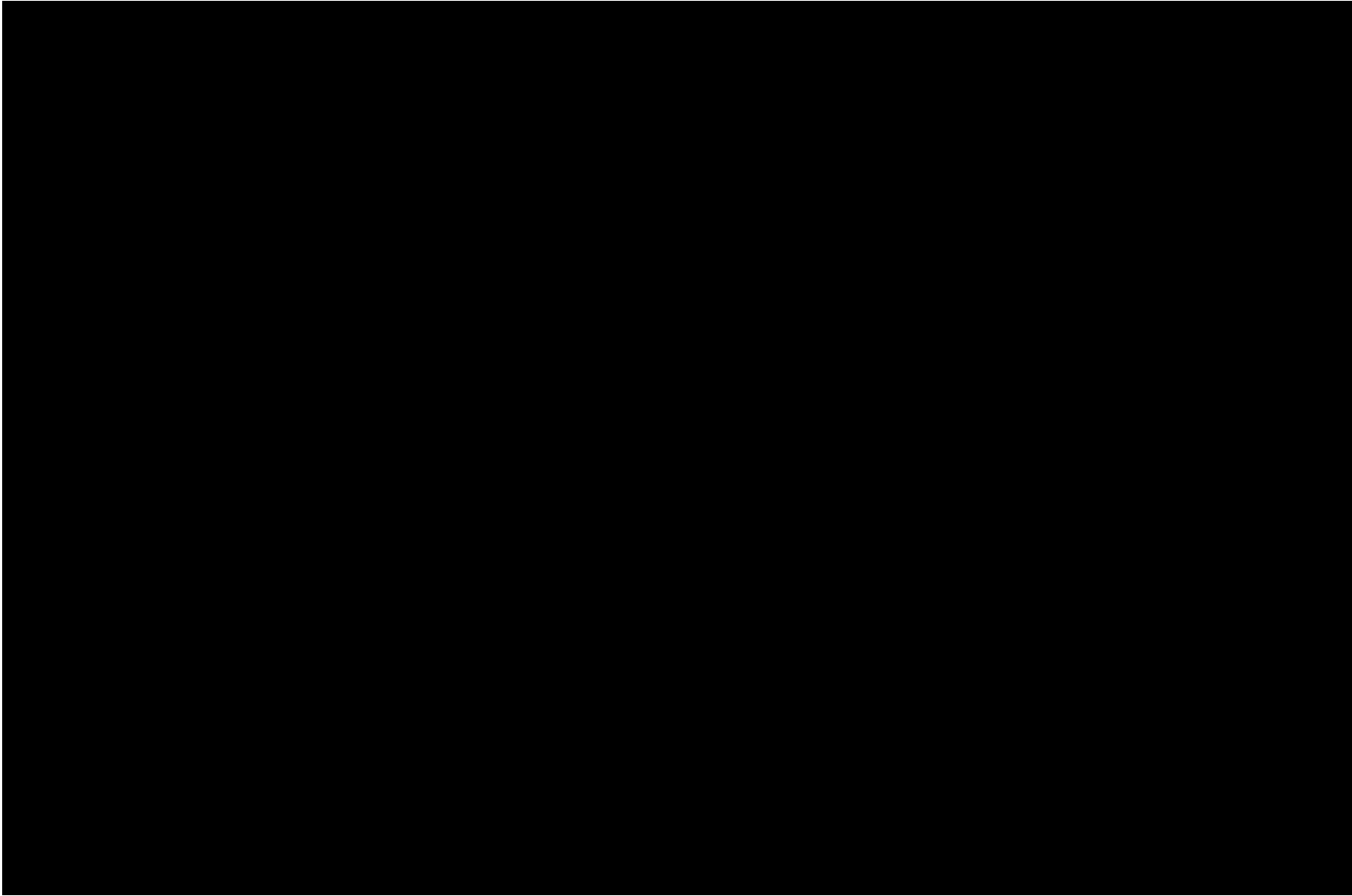


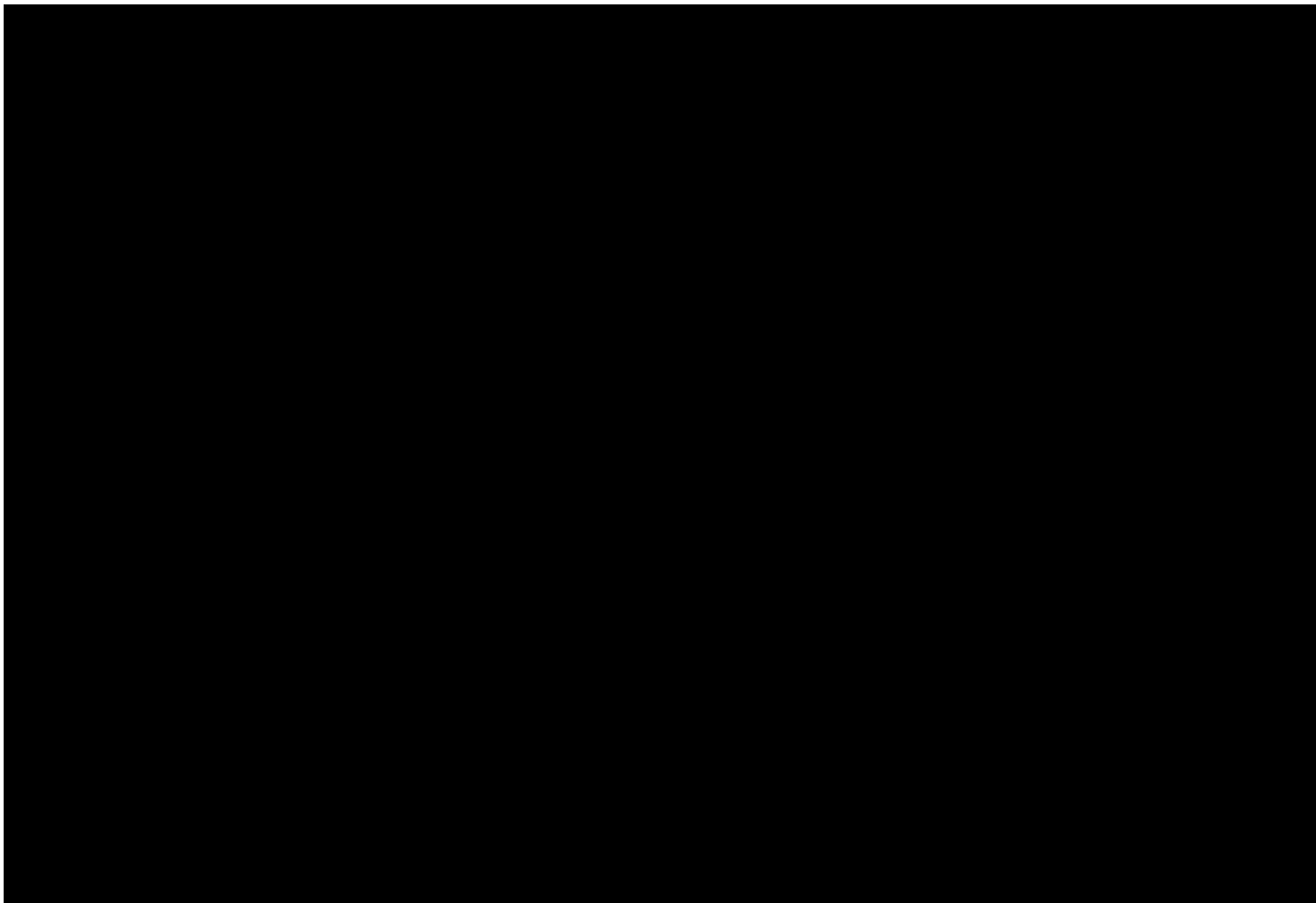
| SA Number | SA Name              | Fund       | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec      | Transfer to TF | Interest      | Disbursement s     | Open Obs           | Avail Bal        |
|-----------|----------------------|------------|------------------------------|----------------|---------------------|----------------|---------------|--------------------|--------------------|------------------|
| 06TS05    | TAR CREEK (OTTAWA CO | TR2        | 10                           | Payroll        | \$0.00              | \$0.00         | \$0.00        | \$3,776.26         | \$0.00             | -\$3,776.26      |
| 06TS05    | TAR CREEK (OTTAWA CO |            | 28                           | Site Travel    | \$0.00              | \$0.00         | \$0.00        | \$556.37           | \$0.00             | -\$556.37        |
| 06TS05    | TAR CREEK (OTTAWA CO |            | 37                           | Contracts      | \$0.00              | \$0.00         | \$0.00        | \$47,143.64        | \$9,191.14         | -\$56,334.78     |
| 06TS05    | TAR CREEK (OTTAWA CO |            | 41                           | Grants         | \$0.00              | \$0.00         | \$0.00        | \$15,853.39        | \$31,298.61        | -\$47,152.00     |
| 06TS05    | TAR CREEK (OTTAWA CO |            |                              |                | \$107,607.98        | \$0.00         | \$0.00        | \$0.00             | \$0.00             | \$107,607.98     |
|           |                      | <b>TR2</b> |                              | <b>Sum:</b>    | <b>\$107,607.98</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$67,329.66</b> | <b>\$40,489.75</b> | <b>-\$211.43</b> |

| SA Number | SA Name              | Fund        | Budget Object Code (2-digit) | BOC Short Name | Cumulative Rec | Transfer to TF | Interest        | Disbursement s  | Open Obs      | Avail Bal       |
|-----------|----------------------|-------------|------------------------------|----------------|----------------|----------------|-----------------|-----------------|---------------|-----------------|
| 06TS05    | TAR CREEK (OTTAWA CO | TR2B        | 10                           | Payroll        | \$0.00         | \$0.00         | \$0.00          | \$847.01        | \$0.00        | -\$847.01       |
| 06TS05    | TAR CREEK (OTTAWA CO |             |                              |                | \$0.00         | \$0.00         | \$763.09        | \$0.00          | \$0.00        | \$763.09        |
|           |                      | <b>TR2B</b> |                              | <b>Sum:</b>    | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$763.09</b> | <b>\$847.01</b> | <b>\$0.00</b> | <b>-\$83.92</b> |



|                  |              |        |          |             |             |           |
|------------------|--------------|--------|----------|-------------|-------------|-----------|
| Totals for Site: | \$107,607.98 | \$0.00 | \$763.09 | \$68,176.67 | \$40,489.75 | -\$295.35 |
|------------------|--------------|--------|----------|-------------|-------------|-----------|







| SA Number | SA Name              | Fund | Budget Object<br>Code (2-digit) | BOC Short<br>Name | Cumulative Rec | Transfer to TF | Interest | Disbursement<br>s | Open Obs | Avail Bal    |
|-----------|----------------------|------|---------------------------------|-------------------|----------------|----------------|----------|-------------------|----------|--------------|
| A6T9      | TAR CREEK (OU4) TREE | TR2  | 10                              | Payroll           | \$0.00         | \$0.00         | \$0.00   | \$152.16          | \$0.00   | -\$152.16    |
| A6T9      | TAR CREEK (OU4) TREE |      | 37                              | Contracts         | \$0.00         | \$0.00         | \$0.00   | \$59,486.71       | \$2.29   | -\$59,489.00 |
| A6T9      | TAR CREEK (OU4) TREE |      |                                 |                   | \$100,000.00   | \$0.00         | \$0.00   | \$0.00            | \$0.00   | \$100,000.00 |
|           |                      | TR2  |                                 | Sum:              | \$100,000.00   | \$0.00         | \$0.00   | \$59,638.87       | \$2.29   | \$40,358.84  |

| SA Number | SA Name              | Fund | Budget Object<br>Code (2-digit) | BOC Short<br>Name | Cumulative Rec | Transfer to TF | Interest | Disbursement<br>s | Open Obs | Avail Bal |
|-----------|----------------------|------|---------------------------------|-------------------|----------------|----------------|----------|-------------------|----------|-----------|
| A6T9      | TAR CREEK (OU4) TREE | TR2B |                                 |                   | \$0.00         | \$0.00         | \$539.14 | \$0.00            | \$0.00   | \$539.14  |
|           |                      | TR2B |                                 | Sum:              | \$0.00         | \$0.00         | \$539.14 | \$0.00            | \$0.00   | \$539.14  |

|                  |  |  |  |  |              |        |          |             |        |             |
|------------------|--|--|--|--|--------------|--------|----------|-------------|--------|-------------|
| Totals for Site: |  |  |  |  | \$100,000.00 | \$0.00 | \$539.14 | \$59,638.87 | \$2.29 | \$40,897.98 |
|------------------|--|--|--|--|--------------|--------|----------|-------------|--------|-------------|